

**EI Paso Golf Club
Stockholder Report
January through December 2020 Actual and 2020 Budget
and 2021 Budget**

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	GOLF COURSE			PRO-SHOP			RESTAURANT			TOTAL		
	Actual 20	Budget 20	Budget 21	Actual 20	Budget 20	Budget 21	Actual 20	Budget 20	Budget 21	Actual 20	Budget 20	Budget 21
Ordinary Income/Expense												
Income												
BAG SALES	0.00	0.00		3,419.18	3,000.00	3,500.00	0.00	0.00	0.00	3,419.18	3,000.00	3,500.00
BALL SALES	0.00	0.00	0.00	24,244.98	19,500.00	21,000.00	0.00	0.00	0.00	24,244.98	19,500.00	21,000.00
BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00	122,368.42	125,000.00	130,000.00	122,368.42	125,000.00	130,000.00
CAP / HAT SALES	0.00	0.00	0.00	3,579.79	5,000.00	5,000.00	0.00	0.00	0.00	3,579.79	5,000.00	5,000.00
CART RENTAL	134,283.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	134,283.00	125,000.00	125,000.00
CART RENTAL CARD \$125	81,324.00	68,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	81,324.00	68,000.00	75,000.00
CART RENTAL CARD \$63	5,355.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,355.00	6,000.00	5,000.00
MEMBER CART REPAIR	20,044.00	14,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,044.00	14,000.00	13,000.00
DONATIONS/FIREWORKS	9,192.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,192.00	8,500.00	8,500.00
DUES	394,164.98	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	394,164.98	400,000.00	400,000.00
EMPLOYEE MEALS	0.00	0.00	0.00	0.00	0.00	0.00	460.61	1,000.00	400.00	460.61	1,000.00	400.00
FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00	196,801.90	290,000.00	280,000.00	196,801.90	290,000.00	280,000.00
GLOVE SALES	0.00	0.00	0.00	7,709.13	7,500.00	7,500.00	0.00	0.00	0.00	7,709.13	7,500.00	7,500.00
GREEN FEES	192,182.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,182.00	175,000.00	175,000.00
HANDICAP	10,800.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	11,000.00	11,000.00
HOLE IN ONE	6,300.00	6,300.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00	6,500.00
INTEREST	356.66	1,500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	356.66	1,500.00	200.00
IRON SALES	0.00	0.00	0.00	15,101.82	18,000.00	16,500.00	0.00	0.00	0.00	15,101.82	18,000.00	16,500.00
LADIES' SHIRT SALES	0.00	0.00	0.00	616.65	700.00	700.00	0.00	0.00	0.00	616.65	700.00	700.00
LADIES' SHOE SALES	0.00	0.00	0.00	4,000.65	3,000.00	3,000.00	0.00	0.00	0.00	4,000.65	3,000.00	3,000.00
LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00	74,969.08	80,000.00	80,000.00	74,969.08	80,000.00	80,000.00
MEN'S SHIRT SALES	0.00	0.00	0.00	3,826.86	4,000.00	3,800.00	0.00	0.00	0.00	3,826.86	4,000.00	3,800.00
MEN'S SHOE SALES	0.00	0.00	0.00	6,595.24	5,000.00	5,000.00	0.00	0.00	0.00	6,595.24	5,000.00	5,000.00
MISCELLANEOUS SALES	514.74	100.00	500.00	9,724.38	9,500.00	9,500.00	252.60	500.00	700.00	10,491.72	10,100.00	10,700.00
OUTERWEAR SALES	0.00	0.00	0.00	1,925.69	4,500.00	4,000.00	0.00	0.00	0.00	1,925.69	4,500.00	4,000.00
PUTTER SALES	0.00	0.00	0.00	2,275.25	2,500.00	2,500.00	0.00	0.00	0.00	2,275.25	2,500.00	2,500.00
REBATES/OTHER	6,740.87	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,740.87	2,000.00	4,000.00
RETURNED CHECKS PAID	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
SHED RENT	18,200.00	19,600.00	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00	19,600.00	19,600.00
SMALL BUSINESS PACKAGE	0.00	1,400.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	700.00
SNACK SALES	0.00	0.00	0.00	0.00	0.00	0.00	4,502.77	5,000.00	5,000.00	4,502.77	5,000.00	5,000.00
SODA POP SALES	0.00	0.00	0.00	0.00	0.00	0.00	19,946.88	25,000.00	23,000.00	19,946.88	25,000.00	23,000.00
STOCK SALES	100.00	200.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	300.00
TRAIL FEES	15,375.00	13,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,375.00	13,000.00	15,000.00
TREE PROGRAM	3,168.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168.00	1,500.00	1,000.00
INITIATION FEES	5,850.00	2,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	2,500.00	3,000.00
WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00	12,511.77	22,000.00	15,000.00	12,511.77	22,000.00	15,000.00
WOOD SALES	0.00	0.00	0.00	9,175.66	10,000.00	10,000.00	0.00	0.00	0.00	9,175.66	10,000.00	10,000.00
Total Income	903,950.25	855,610.00	863,310.00	92,195.28	92,200.00	92,000.00	431,814.03	548,500.00	534,100.00	1,427,959.56	1,496,310.00	1,489,410.00
Cost of Goods Sold												
BAGS	0.00	0.00	0.00	3,158.71	2,700.00	3,200.00	0.00	0.00	0.00	3,158.71	2,700.00	3,200.00
BALLS	0.00	0.00	0.00	19,015.31	16,600.00	18,000.00	0.00	0.00	0.00	19,015.31	16,600.00	18,000.00
BEER	0.00	0.00	0.00	0.00	0.00	0.00	41,940.06	39,000.00	42,000.00	41,940.06	39,000.00	42,000.00
CAPS / HATS	0.00	0.00	0.00	2,830.62	3,750.00	3,700.00	0.00	0.00	0.00	2,830.62	3,750.00	3,700.00
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	98,272.75	142,000.00	140,000.00	98,272.75	142,000.00	140,000.00
GLOVES	0.00	0.00	0.00	4,471.01	5,650.00	5,000.00	0.00	0.00	0.00	4,471.01	5,650.00	5,000.00
IRONS	0.00	0.00	0.00	14,695.97	15,300.00	16,000.00	0.00	0.00	0.00	14,695.97	15,300.00	16,000.00
LADIES' SHIRTS	0.00	0.00	0.00	381.72	600.00	600.00	0.00	0.00	0.00	381.72	600.00	600.00
LADIES' SHOES	0.00	0.00	0.00	3,456.43	2,550.00	2,800.00	0.00	0.00	0.00	3,456.43	2,550.00	2,800.00
LIQUOR	0.00	0.00	0.00	0.00	0.00	0.00	24,973.89	29,000.00	30,000.00	24,973.89	29,000.00	30,000.00
MEN'S SHIRTS	0.00	0.00	0.00	5,155.66	3,400.00	3,400.00	0.00	0.00	0.00	5,155.66	3,400.00	3,400.00
MEN'S SHOES	0.00	0.00	0.00	3,215.71	4,000.00	4,200.00	0.00	0.00	0.00	3,215.71	4,000.00	4,200.00
MISC. C OF G PRO SHOP	0.00	0.00	0.00	6,624.78	7,100.00	7,300.00	0.00	0.00	0.00	6,624.78	7,100.00	7,300.00
MISC. C OF G FOOD & BEVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	6,649.04	10,000.00	8,000.00	6,649.04	10,000.00	8,000.00

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OUTERWEAR	0.00	0.00	0.00	1,186.74	3,800.00	3,500.00	0.00	0.00	0.00	1,186.74	3,800.00	3,500.00
PUTTERS	0.00	0.00	0.00	2,069.33	2,250.00	2,300.00	0.00	0.00	0.00	2,069.33	2,250.00	2,300.00
SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	3,403.56	3,800.00	3,800.00	3,403.56	3,800.00	3,800.00
SODA POP	0.00	0.00	0.00	0.00	0.00	0.00	11,456.18	13,500.00	13,000.00	11,456.18	13,500.00	13,000.00
WINE	0.00	0.00	0.00	0.00	0.00	0.00	6,047.96	8,000.00	6,500.00	6,047.96	8,000.00	6,500.00
WOODS	0.00	0.00	0.00	13,489.95	9,000.00	9,500.00	0.00	0.00	0.00	13,489.95	9,000.00	9,500.00
Total COGS	0.00	0.00	0.00	79,751.94	76,700.00	79,500.00	192,743.44	245,300.00	243,300.00	272,495.38	322,000.00	322,800.00
Gross Profit	903,950.25	855,610.00	863,310.00	12,443.34	15,500.00	12,500.00	239,070.59	303,200.00	290,800.00	1,155,464.18	1,174,310.00	1,166,610.00
Expense												
ACCOUNTANT	1,350.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,500.00	1,500.00
ADVERTISING/PERSONNEL EXPENSE	2,816.36	2,600.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816.36	2,600.00	2,100.00
ATTORNEY	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
BANK CHARGES	255.50	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	255.50	100.00	100.00
BUILDING	15,296.63	20,000.00	17,000.00	0.00	0.00	0.00	80.00	0.00	0.00	15,376.63	20,000.00	17,000.00
CART	4,462.80	15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,462.80	15,000.00	10,000.00
CDGA	5,910.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,910.00	6,000.00	6,000.00
CHEMICALS	43,744.53	39,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,744.53	39,000.00	41,000.00
COMPUTER EXPENSE	6,361.34	5,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,361.34	5,500.00	6,000.00
CONTRACT CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
CONTRACT LABOR	13,650.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,650.00	12,000.00	12,000.00
CREDIT CARD CHARGES	21,591.47	19,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,591.47	19,000.00	20,000.00
DIESEL	9,515.50	7,500.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,515.50	7,500.00	7,000.00
ELECTRICITY	24,778.70	27,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,778.70	27,000.00	28,000.00
EQUIPMENT	39,072.24	35,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,072.24	35,000.00	32,000.00
FERTILIZER	9,241.14	10,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,241.14	10,000.00	11,000.00
GASOLINE	11,357.49	6,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,357.49	6,000.00	7,000.00
GROUNDS	10,250.01	10,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.01	10,000.00	12,500.00
H. I. O. PAYMENT	2,768.75	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.75	5,000.00	5,000.00
INSURANCE	43,966.23	36,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,966.23	36,000.00	37,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,446.94	8,500.00	7,500.00	5,446.94	8,500.00	7,500.00
LICENSES	1,693.40	4,000.00	4,000.00	0.00	0.00	0.00	200.00	0.00	750.00	1,893.40	4,000.00	4,750.00
MEMBER CART EXPENSE	17,309.99	10,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,309.99	10,000.00	11,000.00
MEMBERSHIPS	2,812.19	3,500.00	3,000.00	736.00	0.00	1,200.00	300.00	0.00	0.00	3,848.19	3,500.00	4,200.00
MILEAGE	325.65	2,200.00	1,500.00	0.00	0.00	0.00	364.67	0.00	0.00	690.32	2,200.00	1,500.00
MISCELLANEOUS	1,167.92	3,500.00	3,500.00	1,050.37	0.00	500.00	233.81	0.00	500.00	2,452.10	3,500.00	4,500.00
Mortgage												
INTEREST	26,144.58	26,910.00	25,400.00	0.00	0.00	0.00	0.00	0.00	0.00	26,144.58	26,910.00	25,400.00
PRINCIPLE	40,266.66	39,500.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,266.66	39,500.00	41,000.00
Total Mortgage	66,411.24	66,410.00	66,400.00	0.00	0.00	0.00	0.00	0.00	0.00	66,411.24	66,410.00	66,400.00
NATURAL GAS	4,367.25	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,367.25	5,000.00	5,000.00
OFFICE SUPPLIES	5,044.82	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,044.82	5,000.00	5,000.00
OIL & LUBRICANTS	660.07	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	660.07	2,500.00	2,500.00
ORNAMENTALS	1,004.41	2,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.41	2,000.00	2,500.00
Payroll Expenses												
ADMINISTRATION	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
COMMISSION/BONUS	7,950.00	5,000.00	5,000.00	1,015.37	1,250.00	1,000.00	5,200.00	2,000.00	5,000.00	14,165.37	8,250.00	11,000.00
FEDERAL UNEMPLOYMENT	440.66	600.00	600.00	264.08	250.00	400.00	624.81	800.00	900.00	1,329.55	1,650.00	1,900.00
FICA	17,187.54	19,800.00	22,000.00	6,154.53	6,000.00	7,200.00	11,868.21	14,100.00	15,000.00	35,210.28	39,900.00	44,200.00
HOURLY GOLF COURSE	59,268.50	90,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	59,268.50	90,000.00	95,000.00
HOURLY PRO SHOP	0.00	0.00	0.00	39,251.08	36,000.00	24,000.00	0.00	0.00	0.00	39,251.08	36,000.00	24,000.00
HOURLY RESTAURANT	0.00	0.00	0.00	0.00	0.00	0.00	57,601.48	81,000.00	75,000.00	57,601.48	81,000.00	75,000.00
IL - UNEMPLOYMENT	3,736.34	6,200.00	7,500.00	1,988.65	2,200.00	2,500.00	4,732.82	6,600.00	7,500.00	10,457.81	15,000.00	17,500.00
IRA CONTRIBUTION	6,583.20	7,500.00	8,500.00	1,800.46	1,900.00	2,700.00	3,034.12	3,200.00	3,100.00	11,417.78	12,600.00	14,300.00
MEDICARE	4,019.67	4,650.00	4,700.00	1,439.35	1,450.00	1,700.00	2,775.63	3,400.00	3,500.00	8,234.65	9,500.00	9,900.00
SALARIES	210,000.24	210,000.00	210,000.00	58,999.92	59,000.00	89,000.00	90,000.00	95,000.00	89,000.00	359,000.16	364,000.00	388,000.00
TIPS PAID	0.00	0.00	0.00	0.00	0.00	0.00	38,621.00	50,000.00	50,000.00	38,621.00	50,000.00	50,000.00

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TIPS REPORTED	0.00	0.00	0.00	0.00	0.00	0.00	(30,416.00)	(35,000.00)	(35,000.00)	(30,416.00)	(35,000.00)	(35,000.00)
Total Payroll Expenses	309,186.15	354,250.00	353,300.00	110,913.44	108,050.00	128,500.00	184,042.07	221,100.00	214,000.00	604,141.66	683,400.00	695,800.00
PORTABLE FACILITIES	2,340.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00	3,000.00	2,500.00
POSTAGE	1,019.04	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.04	1,000.00	1,000.00
PRINTING	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Projects												
CART BATTERIES	23,303.29	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,303.29	21,000.00	0.00
CART PATH REPAIR	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONTINGENCY FUND	3,798.02	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798.02	12,500.00	0.00
COURSE DRAINAGE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
CREEK EROSION	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
CUP CART	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
PARKING LOT REPAIR	13,150.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,150.00	10,000.00	0.00
SHED ROOF	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TRAPS	777.64	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	777.64	0.00	20,000.00
TRIM MOWER	37,534.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,534.28	0.00	0.00
TRUCK	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Total Projects	84,563.23	43,500.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,563.23	43,500.00	88,000.00
REAL ESTATE TAXES	20,004.92	21,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,004.92	21,000.00	20,000.00
REFUND EXPENSE	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
RETURNED CHECKS	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
SEEDS	600.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	500.00	500.00
SOCIAL FUNCTIONS/FIREWORKS	10,870.00	13,000.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,870.00	13,000.00	11,500.00
STOCK SURRENDER	325.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	200.00	200.00
TELEPHONE	3,820.92	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820.92	2,000.00	4,000.00
TESTING	25.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	325.00	0.00	0.00
TOOLS	1,945.25	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.25	2,000.00	2,000.00
TRAINING	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
TRASH REMOVAL	3,158.54	2,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.54	2,500.00	3,500.00
TREE PROGRAM	7,528.75	3,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528.75	3,000.00	3,500.00
TROPHIES	599.71	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	599.71	2,000.00	2,000.00
UNIFORM RENTAL / PURCHASE	1,458.76	1,500.00	1,000.00	696.00	500.00	0.00	1,783.28	2,000.00	2,500.00	3,938.04	4,000.00	3,500.00
WATER SYSTEM & FOUNTAINS	5,208.93	6,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,208.93	6,000.00	7,000.00
Total Expense	819,839.83	818,460.00	861,300.00	113,395.81	108,550.00	130,200.00	192,750.77	238,100.00	225,250.00	1,125,986.41	1,165,110.00	1,216,750.00
Net Ordinary Income	84,110.42	37,150.00	2,010.00	(100,952.47)	(93,050.00)	(117,700.00)	46,319.82	65,100.00	65,550.00	29,477.77	9,200.00	(50,140.00)
Other Income/Expense												
Other Income												
GIFTS CARDS	13,138.13	10,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,138.13	10,000.00	12,000.00
SALES TAX DEPOSITS	0.00	0.00	0.00	7,213.58	7,000.00	8,000.00	35,149.19	42,000.00	40,000.00	42,362.77	49,000.00	48,000.00
Total Other Income	13,138.13	10,000.00	12,000.00	7,213.58	7,000.00	8,000.00	35,149.19	42,000.00	40,000.00	55,500.90	59,000.00	60,000.00
Other Expense												
GIFT CARDS REDEEMED	12,735.32	11,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,735.32	11,000.00	12,000.00
SALES TAX	(530.77)	0.00	0.00	7,213.58	7,000.00	8,000.00	35,149.19	42,000.00	40,000.00	41,832.00	49,000.00	48,000.00
Total Other Expense	12,204.55	11,000.00	12,000.00	7,213.58	7,000.00	8,000.00	35,149.19	42,000.00	40,000.00	54,567.32	60,000.00	60,000.00
Net Other Income	933.58	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.58	(1,000.00)	0.00
Net Income	85,044.00	36,150.00	2,010.00	(100,952.47)	(93,050.00)	(117,700.00)	46,319.82	65,100.00	65,550.00	30,411.35	8,200.00	(50,140.00)